भारत सरकार Government Of India
रेल मंत्रालय Ministry Of Railways
(रेलवे बोर्ड) (Railway Board)

No.2004-BC-AP-3.13/2002-03 New Delhi, Dated 03.05.2012

The General Managers,
All Indian Railways.

विषय : **Non-recovery of expenditure incurred in excess of deposits made by parties against Deposit Works.**

During audit inspection in one of the Railways, it has been observed that the procedure for obtaining the deposit from the parties against the sanctioned deposit work was not followed as prescribed by Ministry of Railways. In this regard, Para 1134 & 1849 of Engineering Code need to be gone through, wherein it is mentioned that -

"If in the course of execution of a deposit work, it becomes apparent that the expenditure thereon is likely to exceed the provisions of the estimate, accepted by the authority ordering the work, the Executive Engineer should arrange to get the acceptance of such authority for the additional estimated expenditure. He should also arrange for the deposit of additional money to cover the estimated extra expenditure, in cases where such deposit is necessary for the execution of works.

If any excess expenditure is anticipated, the acceptance of the party concerned should be called for and additional allotment or deposit, as the case may be, demanded & deposited before further executing the work."

It has been observed that these instructions are not being followed up meticulously by the Railways; due to which in some cases, although the subject work had been completed long back, the Railway Administration is yet to recover the expenditure incurred in excess of deposit made by the party.

Non-observance of provisions of Engineering Code and related instructions has been viewed quite seriously by the Ministry. It is, therefore, reiterated that Zonal Railways should review all such cases and ensure that necessary action is taken in this regard & the procedures, as prescribed are followed. Any lapse on this account would be viewed seriously and responsibility shall be fixed.

3.5.12

(आलोक कुमार)
कार्यकारी निदेशक/सिविल इंजीनियरिंग(जी)/रेलवे बोर्ड

Copy to : The General Manager, North Central Railway, Allahabad with reference to Audit Para No. 3.13. It is requested that the latest update for the recovery be advised to Board.